

**SUMTER COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**

**07/01/2025 - 07/31/2025**

<b>Description</b>	<b>State Fund Amount</b>	<b>Federal Fund Amount</b>	<b>Local Fund Amount</b>
ADVERTISING	\$0.00	\$40.80	\$400.00
ASSOCIATION DUES	\$0.00	\$0.00	\$6,462.19
CLASSROOM EQUIPMENT	\$0.00	\$3,328.44	\$0.00
COMPUTER HARDWARE	\$6,465.00	\$0.00	\$0.00
DATA PROCESSING SUPP	\$0.00	\$0.00	\$164.82
Default Object Value	\$0.00	\$100.00	\$0.00
ELECTRICITY	\$856.40	\$0.00	\$54,718.53
EQUIP MAINT AGREEMTS	\$0.00	\$460.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$132.68	\$0.00
FOOD SERVICES	\$0.00	\$1,533.92	\$0.00
FUEL-DIESEL	\$2,023.10	\$0.00	\$0.00
IN-STATE	\$3,066.69	\$14,527.25	\$4,859.23
INSURANCE SERVICES	\$6,435.53	\$100.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$2,155.02
LAND & BLDG REPAIR/M	\$1,750.00	\$0.00	\$30,120.00
LEASES	\$113.68	\$909.52	\$0.00
LIBRARY BOOKS	\$2,595.62	\$0.00	\$0.00
LIBRARY/MEDIA	\$2,283.66	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$0.00	\$184.55
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$10,340.29
NATURAL GAS	\$0.00	\$0.00	\$573.37
NON-INST SOFTWARE	\$42,242.74	\$0.00	\$1,696.10
OFFICE SUPPLIES	\$0.00	\$0.00	\$21.58
OTHER GEN SUPPLIES	\$59.03	\$28.99	\$4,082.50
OTHER INST SUPPLIES	\$0.00	\$26,400.10	\$0.00
OTHER PROF SERVICES	\$6,385.00	\$0.00	\$7,500.00
OTHER PROPERTY SERV	\$129.09	\$0.00	\$0.00
OTHER PURCHASED SERV	\$15,637.12	\$5,439.20	\$6,384.65
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$366.00
OUT-OF-STATE	\$0.00	\$0.00	\$341.30
POSTAGE	\$0.00	\$0.00	\$452.25
PURCHASED FOOD	\$0.00	\$8,200.45	\$0.00
REGISTRATION FEES	\$0.00	\$500.00	\$0.00

<b>Description</b>	<b>State Fund Amount</b>	<b>Federal Fund Amount</b>	<b>Local Fund Amount</b>
STAFF ED SERVICES	\$0.00	\$6,000.00	\$0.00
STAFF INST SUPPLIES	\$0.00	\$2,300.00	\$0.00
STUDENT CLASSRM SUPP	\$28,781.23	\$43,993.50	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$1,928.00
TELEPHONE	\$0.00	\$0.00	\$63,206.75
TEXTBOOKS	\$59,191.75	\$0.00	\$0.00
VEHICLE PARTS	\$4,497.45	\$0.00	\$0.00
WATER AND SEWAGE	\$105.50	\$0.00	\$8,857.97
	<b>\$182,618.59</b>	<b>\$113,994.85</b>	<b>\$204,815.10</b>